



Customer : M.K.MOTORS (HOMAGAMA)  
 Customer Code/Grade/Narration : MK09 / A / 60 days credit  
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-897/MK09-33/41474  
 Present count : 1

Create date : 23 - September - 2022  
 Rep confirm date : 23 - September - 2022

## HSP-897/MK09-33/41474

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2022	409,037.00
Credit Balance	0		
Error Correction	0		
Received total			409,037.00
Receivable total			409,037.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque		Cheque no : 977798 Cheque present date : 25-09-2022 Bank / Branch : 006950000889 - ( 7278 - SAMPATH BANK / 069 - Homagama )	409,037.00



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## SELECTED INVOICES - ( Average date : 14-09-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B012737	13-09-2022	HSP	55,220.00	4,362.75 Rate - 15%	0.00	26,135.00	24,722.25	24,722.25	0.00		
02	AD037B012768	14-09-2022	HSP	452,135.00	67,820.25 Rate - 15%	0.00	0.00	384,314.75	384,314.75	0.00		
<b>Total</b>				<b>507,355.00</b>	<b>72,183.00</b>	<b>0.00</b>	<b>26,135.00</b>	<b>409,037.00</b>	<b>409,037.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY